

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Ten Months Ended July 31, 2014
(Unaudited)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ 39,367	\$ (10,633)
Fees and charges for services	241,400	241,400	165,301	(76,099)
Rental revenues	1,111,627	1,111,627	919,374	(192,253)
Interest	50,000	50,000	86,075	36,075
Miscellaneous	15,000	15,000	130,539	115,539
Total revenues	<u>1,468,027</u>	<u>1,468,027</u>	<u>1,340,656</u>	<u>(127,371)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,612,967	1,612,967	1,281,047	331,920
Training and travel	20,000	20,000	12,704	7,296
Maintenance and operating	<u>1,858,895</u>	<u>2,697,000</u>	<u>698,378</u>	<u>1,998,622</u>
Total health and welfare	<u>3,491,862</u>	<u>4,329,967</u>	<u>1,992,129</u>	<u>2,337,838</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,118</u>	<u>59,146</u>	<u>124,972</u>
Total public facilities	<u>183,509</u>	<u>184,118</u>	<u>59,146</u>	<u>124,972</u>
Capital Outlay:				
Health and Welfare	<u>9,000</u>	<u>21,553</u>	<u>7,283</u>	<u>14,270</u>
Total Capital Outlay	<u>9,000</u>	<u>21,553</u>	<u>7,283</u>	<u>14,270</u>
Total expenditures	<u>3,684,371</u>	<u>4,535,638</u>	<u>2,058,558</u>	<u>2,477,080</u>
Net change in fund balance	(2,216,344)	(3,067,611)	(717,902)	<u>\$ 2,349,709</u>
Fund balance – beginning	<u>10,473,106</u>	<u>10,473,106</u>	<u>10,473,106</u>	
Fund balance – ending	<u>\$ 8,256,762</u>	<u>\$ 7,405,495</u>	<u>\$ 9,755,204</u>	